### **EXHIBIT H**

**Detailed Time Records for Segal Consulting** 

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	Value
6/4/2018	Libauskas, Jacob	Revlewing System 2000 notional account balance information and drafting email to Milliman with questions	2.40	912.00
6/5/2018	Strom, Matthew A.	Review System 2000 account balance spreadsheet and respond to questions	1.20	660.00
6/5/2018	Strom, Matthew A.	Calculations related to	4.30	2,365.00
6/5/2018	Libauskas, Jacob	Drafting and sending email to Milliman regarding questions about the System 2000 account balance information that they provided.	1.60	608.00
6/6/2018	Strom, Matthew A.	Calculations related	8.60	4,730.00
6/6/2018	Libauskas, Jacob	Reviewing (Carlotte Carlotte C	2.10	798.00
6/6/2018	Janus, Paul J	Analysis of Column 1997	4.50	1,935.00
6/7/2018	Libauskas, Jacob	Reviewing	1.40	532.00
6/7/2018	Nicholl, Kim M.	Reviewing	2.60	1,768.00
6/7/2018	Libauskas, Jacob	Providing Richard Levin information	1.80	684.00
6/7/2018	Noonan, Mark J.	Respond to questions from	1.10	616.00
6/7/2018	Janus, Paul J	Continue on	1.30	559.00
6/8/2018	Strom, Matthew A.	Calculations related to	2.20	1,210.00
6/8/2018	Noonan, Mark J.	Revise supporting data	0.20	112.00
6/8/2018	Janus, Paul J	Provide comments on	0.80	344.00
6/9/2018	Libauskas, Jacob	Revising	4.10	1,558.00
6/10/2018	Libauskas, Jacob		3.10	1,178.00
6/11/2018	Strom, Matthew A.	Review	1.80	990.00
6/11/2018	Nicholl, Kim M.	Work on	2.60	1,768.00
6/11/2018	Libauskas, Jacob	Programming and reviewing	2.40	912.00
6/11/2018	Libauskas, Jacob	Preparing questions for call with Flick Fornia and E&Y	1.60	608.00
6/11/2018	Libauskas, Jacob	Updating (Company)	4.50	1,710.00
6/11/2018	Nicholl, Kim M.	Review of Company Comp	2.30	1,564.00
6/11/2018	Nicholl, Kim M.	Preparation for call with Flick Fornia to discuss methodologies assumed for proposed pension cuts	1.60	1,088.00

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6/12/2018	Bridges, Geoffrey W.	Checking calculations done	2.30	1,058.00
6/12/2018	Libauskas, Jacob	Programming (Carlotte Carlotte	3.60	1,368.00
6/12/2018	Libauskas, Jacob	Programming Progra	4.20	1,596.00
6/12/2018	Nicholl, Kim M.	Began list of Items to	0.70	476.00
6/12/2018	Nicholl, Kim M.	Review of the	2.10	1,428.00
6/13/2018	Bridges, Geoffrey W.	Checking work on	3.20	1,472.00
6/13/2018	Bridges, Geoffrey W.	Reviewing impact of	2.10	966.00
6/13/2018	Libauskas, Jacob		0.60	228.00
6/13/2018	Libouakaa Joseb	Revising	2.40	912.00
6/13/2018	Libauskas, Jacob Libauskas, Jacob	Programming and reviewing	1.90	722.00
0/13/2016	Libauskas, Jacob	Programming and reviewing	1.50	122.00
6/13/2018	Libauskas, Jacob	Comparing our impact of	2.60	988.00
6/13/2018	Nicholl, Kim M.	Prepare list of	0.70	476.00
6/13/2018	Noonan, Mark J.	Edit report	0.10	56.00
6/13/2018	Janus, Paul J	Reviewing health savings report	0.40	172.00
6/14/2018	Tabernackl, Patryk	Extract and/or	4.50	1,485.00
6/14/2018	Libauskas, Jacob	Preparing request from Rich Levin	1.60	608.00
6/14/2018	Libauskas, Jacob	Drafting (Company)	1.50	570.00
6/14/2018	Libauskas, Jacob	Updating (Care Care Care Care Care Care Care Care	2.60	988.00
	·			
6/14/2018	Nicholl, Kim M.	Review actuarial analysis	2.10	1,428.00
6/14/2018	Nicholl, Kim M.	Review calculations	2.60	1,768.00
6/15/2018	Libauskas, Jacob	Providing Rich with the	1.30	494.00
6/15/2018	Strom, Matthew A.	Review	1.60	880.00
6/15/2018	Nicholl, Kim M.	Review of (	2.40	1,632.00
6/15/2018	Noonan, Mark J.	Continue drafting report or	0.60	336.00
6/17/2018	Libauskas, Jacob	Updating Rich's	1.80	684.00
6/18/2018	Libauskas, Jacob	Reviewing Company Comp	1.60	608.00
6/18/2018	Libauskas, Jacob	Reviewing	2.70	1,026.00
3, 13,2010	בוווסמסוומסן סמססם			
6/18/2018	Libauskas, Jacob	Preparing for presentation to retiree committee	0.60	228.00
6/18/2018	Noonan, Mark J.	Continue report on	1.80	1,008.00
6/18/2018	Wohl, Stuart	Analysis of Company (Section 1997)	2.00	1,220.00
6/18/2018	Janus, Paul J	Reviewing health savings report	2.30	989.00
6/19/2018	Libauskas, Jacob	Preparing for presentation to retiree committee	1.20	456.00
6/19/2018	Strom, Matthew A.	Preparation for Committee meeting on 6/20	1.30	715.00
6/19/2018	Wohl, Stuart	Review joint professionals presentation to Committee	1.00	610.00
6/19/2018	Noonan, Mark J.	Research and respond to internal questions	0.50	280.00
6/20/2018	Noonan, Mark J.	Analyze	0.30	168.00

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6/21/2018	Tabernacki, Patryk	Checking test lives	1.70	561.00
6/21/2018	Tabernacki, Patryk	Prepared workbooks and	1.70	561.00
6/21/2018	Tabernacki, Patryk	Compared Fiscal Plan	1.20	396.00
6/21/2018	Tabernacki, Patryk	Programming (Carlot) (Carlot) (Carlot)	3.50	1,155.00
6/21/2018	Libauskas, Jacob	Looking into	1.50	570.00
6/21/2018	Strom, Matthew A.	Review and make edits to	3.40	1,870.00
6/21/2018	Nicholl, Kim M.	Review of actuarial analysis	1.90	1,292.00
6/22/2018	Tabernacki, Patryk		2.30	759.00
6/22/2018	Tabernacki, Patryk	Update Common Co	1.60	528.00
6/25/2018	Bridges, Geoffrey W.	Reviewing coding and test lives	2.90	1,334.00
6/25/2018	Tabernacki, Patryk	Completed results	1.50	495.00
6/26/2018	Bridges, Geoffrey W.	Reviewing analysis	1.70	782.00
6/26/2018	Tabernacki, Patryk	Review of	2.30	759.00
6/26/2018	Libauskas, Jacob	Determining (Control of the Control	3.40	1,292.00
6/26/2018	Libauskas, Jacob	ه ۱۳۰۰ و سیست رسی	5.50	2,090.00
6/26/2018	Strom, Matthew A.	Impact of Company Comp	1.10	605.00
6/26/2018	Nicholl, Kim M.	Review of Company Comp	1.90	1,292.00
6/26/2018	Nicholl, Kim M.	Prepare for (Carlo) (Carlo)	2.40	1,632.00
6/27/2018	Nicholl, Kim M.	Prepare for	1.70	1,156.00
6/27/2018	Tabernacki, Patryk	Calculate	3.30	1,089.00
6/27/2018	Libauskas, Jacob	Preparation Preparation	2.40	912.00
6/27/2018	Nicholl, Kim M.	Preparation ( Company	2.40	1,632.00
6/27/2018	Libauskas, Jacob	Preparing (Company)	2.80	1,064.00
6/27/2018	Libauskas, Jacob	Reviewing impact of	0.60	228.00
6/29/2018	Libauskas, Jacob		3.80	1,444.00
6/29/2018	Tabernacki, Patryk	Update program coding for	1.90	627.00
6/29/2018	Nicholl, Kim M.	Actuarial analysis	1.60	1,088.00

### Fee summary:

Name	Rate	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	460.00	12.20	5,612.00
Janus, Paul J	430.00	9.30	3,999.00
Libauskas, Jacob	380.00	75.20	28,576.00
Nicholl, Kim M.	680.00	31.60	21,488.00
Noonan, Mark J.	560.00	4.60	2,576.00
Strom, Matthew A.	550.00	25.50	14,025.00
Tabernacki, Patryk	330.00	25.50	8,415.00
Wohl, Stuart	610.00	3.00	1,830.00
TOTAL HOURS/VALUE		186.90	86,521.00

\$86,521.00

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 002 Research

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
6/7/2018	Wohl, Stuart	Mi Salud eligibility research	1.80	1,098.00
6/12/2018	Nicholl, Kim M.	Research	2.30	1,564.00
6/12/2018	Wohl, Stuart	Review Review	1.20	732.00
6/13/2018	Nicholl, Kim M.	Research (Extended to the Company of	2.10	1,428.00
6/15/2018	Libauskas, Jacob	Researching (Company)	2.40	912.00
6/17/2018	Libauskas, Jacob	Summarizing Company Company Company	1.30	494.00
6/21/2018	Wohl, Stuart	Research into	2.30	1,403.00
6/22/2018	Wohl, Stuart	Research into	1.20	732.00
6/22/2018	Wohl, Stuart	Wohl and Kovach discussions/review of health care issues	0.70	427.00
6/22/2018	Kovach, Patricia L.	Wohl and Kovach discussions/review of health care issues	0.70	182.00
6/22/2018	Wohl, Stuart	Research into	1.00	610.00

### Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	Value
Kovach, Patricia L.	260.00	0.70	182.00
Libauskas, Jacob	380.00	3.70	1,406.00
Nicholl, Kim M.	680.00	4.40	2,992.00
Wohl, Stuart	610.00	8.20	5,002.00
TOTAL HOURS/VALUE		17.00	9,582.00

Total:

\$9,582.00

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 004 Professional Calls and Meetings

6/1/2018 Libauskas, Jacob 6/4/2018 Libauskas, Jacob 6/6/2018 Libauskas, Jacob 6/7/2018 Libauskas, Jacob 6/11/2018 Strom, Matthew A. 6/11/2018 Nicholl, Kim M. 6/11/2018 Nicholl, Kim M. 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/11/2018 Nicholl, Kim M. 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/13/2018 Strom, Matthew A. 6/12/2018 Call with FTI, Jenner, and Bennazar 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/12/2018 Libauskas, Jacob 6/12/2018 Nicholl, Kim M. 6/12/2018 Strom, Matthew A. 6/12/2018 Nicholl, Kim M. 6/12/2018 Nicholl, Kim M. 6/12/2018 Strom, Matthew A. 6/12/2018 Nicholl, Kim M. 6/12/2018 Nicholl, Ki	Date	Staff Member		Hours	<u>Value</u>
6/4/2018			Discussions with Jake about assignments from most recent		114.00 183.00
6/4/2018         Strom, Matthew A.         Call with Jenner, FTI, and Bennazar         0.70         385.0           6/4/2018         Wohl, Stuart         Call with FTI discussing         0.60         228.0           6/7/2018         Libauskas, Jacob         Call with Sean, Liz, and Natalie at FTI regarding         1.30         494.0           6/7/2018         Strom, Matthew A.         Call with Sean, Liz, and Natalie at FTI regarding         1.30         494.0           6/8/2018         Libauskas, Jacob         Exchanging emails with Jenner, FTI, and Bennazar         1.30         494.0           6/11/2018         Libauskas, Jacob         Call with FTI, Jenner, and Bennazar after         0.60         228.0           6/11/2018         Strom, Matthew A.         Call with FTI, Jenner, and Bennazar after         0.60         330.0           6/11/2018         Nicholl, Kim M.         Call with FTI, Jenner, and Bennazar         0.90         495.0           6/11/2018         Nicholl, Kim M.         Call with FTI, Jenner, and Bennazar         0.60         408.0           6/12/2018         Strom, Matthew A.         Call with FTI, Jenner and Bennazar         0.60         408.0           6/12/2018         Strom, Matthew A.         Call with FTI and Jenner to discuss Retiree Committee presentation         2.80         1,540.0           <	6/4/2018	Lihauskas, Jacoh	·	0.70	266.00
6/4/2018	- •			0.70	385.00
6/6/2018         Libauskas, Jacob         Call with FTI discussing         0.60         228.0           6/7/2018         Libauskas, Jacob         Call with Sean, Liz, and Natalie at FTI regarding         1.30         494.0           6/7/2018         Strom, Matthew A.         Call with Sean, Liz, and Natalie at FTI         1.30         715.0           6/8/2018         Libauskas, Jacob         Exchanging emails with Jenner, FTI, and Bennazar         1.30         494.0           6/11/2018         Libauskas, Jacob         Call with FTI, Jenner, and Bennazar after         0.60         228.0           6/11/2018         Strom, Matthew A.         Call with FTI, Jenner, and Bennazar after         0.60         330.0           6/11/2018         Nicholl, Kim M.         Call with FTI, Jenner, and Bennazar         0.90         612.0           6/11/2018         Nicholl, Kim M.         Call with FTI, Jenner, and Bennazar         0.60         408.0           6/12/2018         Strom, Matthew A.         Call with FTI, Jenner and Bennazar to         2.80         1,540.0           6/12/2018         Nicholl, Kim M.         Call with FTI and Jenner to discuss Retiree Committee presentation to the retiree committee         2.80         1,540.0           6/13/2018         Wohl, Stuart         Call with FTI and Jenner to discuss the draft presentation to the retiree committee		·		0.70	427.00
6/7/2018 Strom, Matthew A. Call with Sean, Liz, and Natalie at FTI 1.30 715.0  6/8/2018 Libauskas, Jacob Exchanging emails with Jenner, FTI, and Bennazar 1.30 494.0  6/11/2018 Libauskas, Jacob Call with FTI, Jenner, and Bennazar after 0.60 228.0  6/11/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar after 0.60 330.0  6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar after 0.90 495.0  6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar 0.90 612.0  6/12/2018 Libauskas, Jacob Call with FTI, Jenner, and Bennazar 0.80 1,064.0  6/12/2018 Strom, Matthew A. Call with professionals to discuss Retiree Committee presentation 2.80 1,064.0  6/12/2018 Wohl, Stuart Retiree Committee call (partial attendance) 0.50 305.0  6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0		·	Call with FTI discussing	0.60	228.00
6/8/2018 Libauskas, Jacob 6/11/2018 Libauskas, Jacob 6/11/2018 Libauskas, Jacob 6/11/2018 Strom. Matthew A. 6/11/2018 Nicholl, Kim M. 6/11/2018 Nicholl, Kim M. 6/12/2018 Call with FTI, Jenner, and Bennazar after 6/12/2018 Strom, Matthew A. 6/12/2018 Wohl, Stuart 6/13/2018 Strom, Matthew A. 6/13/2018 Strom, Ma	6/7/2018	Libauskas, Jacob	Call with Sean, Liz, and Natalie at FTI regarding	1.30	494.00
6/11/2018 Libauskas, Jacob Strom, Matthew A. Strom, Matthew A. Call with FTI, Jenner, and Bennazar after 0.60 330.0 0.90 495.0 0.90 495.0 0.90 495.0 0.90 495.0 0.90 612.0 0.90 61	6/7/2018	Strom, Matthew A.	Call with Sean, Liz, and Natalie at FTI	1.30	715.00
6/11/2018 Strom. Matthew A. Strom, Matthew A. Call with FTI, Jenner, and Bennazar 6.0.90 495.00 6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar 6.0.90 612.00 6/12/2018 Libauskas, Jacob Call with FTI, Jenner and Bennazar 6.0.90 1,064.00 6/12/2018 Strom, Matthew A. Call with FTI and Jenner to discuss Retiree Committee presentation 2.80 1,064.00 1,2018 Wohl, Stuart Retiree Committee Call (partial attendance) 0.50 305.00 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.00	6/8/2018	Libauskas, Jacob	Exchanging emails with Jenner, FTI, and Bennazar	1.30	494.00
6/11/2018 Strom. Matthew A. Strom, Matthew A. Call with FTI, Jenner, and Bennazar 6.0.90 495.00 6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar 6.0.90 612.00 6/12/2018 Libauskas, Jacob Call with FTI, Jenner and Bennazar 6.0.90 1,064.00 6/12/2018 Strom, Matthew A. Call with FTI and Jenner to discuss Retiree Committee presentation 2.80 1,064.00 1,2018 Wohl, Stuart Retiree Committee Call (partial attendance) 0.50 305.00 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.00	6/11/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar after	0.60	228.00
6/11/2018 Strom. Matthew A. 6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar after  6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar  6/12/2018 Libauskas, Jacob Call with FTI, Jenner and Bennazar  6/12/2018 Strom, Matthew A. Call with FTI, Jenner and Bennazar to  6/12/2018 Strom, Matthew A. Call with FTI and Jenner to discuss Retiree Committee presentation Call with FTI and Jenner to discuss draft presentation to the retiree committee  6/12/2018 Wohl, Stuart Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0		-		0.90	342.00
6/11/2018 Strom, Matthew A.  6/11/2018 Nicholl, Kim M.  Call with FTI, Jenner, and Bennazar to 2.80 1,064.0  6/12/2018 Libauskas, Jacob Call with FTI, Jenner and Bennazar to 2.80 1,064.0  6/12/2018 Strom, Matthew A.  6/12/2018 Nicholl, Kim M.  Call with FTI, Jenner and Bennazar to 2.80 1,064.0  6/12/2018 Nicholl, Kim M.  Call with professionals to discuss Retiree Committee presentation 2.80 1,540.0  Call with FTI and Jenner to discuss draft presentation to the retiree committee Retiree Committee Call (partial attendance) 0.50 305.0  6/13/2018 Strom, Matthew A.  Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	.,,				
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6/11/2018 Nicholl, Kim M. Call with FTI, Jenner, and Bennazar to 2.80 1,064.0 6/12/2018 Strom, Matthew A. Call with professionals to discuss Retiree Committee presentation 2.80 1,540.0 6/12/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss draft presentation to the retiree committee 6/12/2018 Wohl, Stuart Retiree Committee call (partial attendance) 0.50 305.0 6/13/2018 Libauskas, Jacob Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/14/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee	6/11/2018	Strom, Matthew A.		0.90	495.00
6/12/2018 Libauskas, Jacob Call with FTI, Jenner and Bennazar to 2.80 1,064.0 6/12/2018 Strom, Matthew A. Call with professionals to discuss Retiree Committee presentation 2.80 1,540.0 6/12/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss draft presentation to the retiree committee Retiree Committee call (partial attendance) 0.50 305.0 6/13/2018 Libauskas, Jacob Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI and Jenner to discuss the draft presentation to the retiree committee Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	6/11/2018	Nicholl, Kim M.	Call with Flick Fornia, FTI and Jenner	0.90	612.00
6/12/2018 Strom, Matthew A. 6/12/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss treatment of the retiree committee  6/12/2018 Unit FTI and Jenner to discuss treatment of the retiree committee  6/12/2018 Wohl, Stuart Retiree Committee call (partial attendance)  6/13/2018 Libauskas, Jacob 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI and Jenner to discuss the draft presentation to the retiree committee  Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	6/11/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	0.60	408.00
6/12/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss draft presentation to the retiree committee  6/12/2018 Wohl, Stuart Retiree Committee call (partial attendance)  6/13/2018 Libauskas, Jacob Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0		•	Call with FTI, Jenner and Bennazar to	2.80	1,064.00
6/12/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss draft presentation to the retiree committee  6/12/2018 Wohl, Stuart Retiree Committee call (partial attendance)  6/13/2018 Libauskas, Jacob Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	6/12/2018	Strom, Matthew A.	Call with professionals to discuss Retiree Committee presentation	2.80	1,540.00
6/13/2018 Libauskas, Jacob Call with Call with Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0			Call with FTI and Jenner to discuss draft presentation to the retiree	2.80	1,904.00
6/13/2018 Strom, Matthew A. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	6/12/2018	Wohl, Stuart	Retiree Committee call (partial attendance)	0.50	305.00
retiree committee  6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee  6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0	6/13/2018	Libauskas, Jacob	Call with	0.70	266.00
6/13/2018 Nicholl, Kim M. Call with FTI and Jenner to discuss the draft presentation to the retiree committee 6/14/2018 Strom, Matthew A. Call with FTI, Jenner, and Bennazar discussing presentation for 2.50 1,375.0		·	· ·	1.10	605.00
0/24/2020 20011/11/11/11/11/11	6/13/2018	Nicholl, Kim M.	•	1.10	748.00
Julie 20 letiles committee meeting	6/14/2018	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar discussing presentation for June 20 retiree committee meeting	2.50	1,375.00

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6/14/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar discussing presentation for	2.50	1,700.00
6/14/2018	Libauskas, Jacob	June 20 retiree committee meeting Call with FTI, Jenner, and Bennazar discussing presentation for	2.50	950.00
6/15/2018	Libauskas, Jacob	June 20 retiree committee meeting Call with FTI, Jenner, and Bennazar regarding June 20	1.90	722.00
6/15/2018	Libauskas, Jacob	presentation Email to Hector and others regarding the System 2000 Information	on 0.60	228.00
6/15/2018	Strom, Matthew A.	we received from Milliman/ERS Call with FTI, Jenner, and Bennazar regarding June 20	1.90	1,045.00
6/15/2018	Nicholl, Kim M.	presentation Call with FTI, Jenner, and Bennazar regarding June 20	1.90	1,292.00
, ,		presentation	1.90	1,159.00
6/15/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar regarding June 20 presentation		
6/16/2018	Nicholl, Kim M.	Discussing with professional	0.90	612.00
6/16/2018	Libauskas, Jacob	Discussing with professionals	0.90	342.00
6/18/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.30	494.00
6/18/2018	Strom, Matthew A.	Conference call to	1.30	715.00
6/18/2018	Nicholl, Kim M.	Call with FTI and Jenner (1988)	1.30	884.00
C/10/2010	Mahl Chunch	Professionals call on	0.50	305.00
6/18/2018	Wohl, Stuart	Preparation for meeting with Retiree committee	1.50	1,020.00
6/19/2018	Nicholl, Kim M.	•	1.00	380.00
6/20/2018	Libauskas, Jacob	Meeting with professionals to prepare for retiree committee meeting		
6/20/2018	Strom, Matthew A.	Meeting with professionals to prepare for retiree committee meeting	1.00	550.00
6/20/2018	Nicholl, Kim M.	Meeting with professionals to prepare for retiree committee meeting	1.00	680.00
6/22/2018	Noonan, Mark J.	FTI (Gumbs, Park, Fish, Gibson) and Segai (Noonan, Kovach, Wohl) discussion on healthcare issues.	0.50	280.00
6/22/2018	Wohl, Stuart	FTI (Gumbs, Park, Fish, Gibson) and Segal (Noonan, Kovach, Wohl) discussion on healthcare issues.	0.50	305.00
6/25/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.00	380.00
6/25/2018	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.00	550.00
6/25/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	1.00	680.00
6/25/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar	1.00	610.00
			1.00	380.00
6/26/2018	Libauskas, Jacob	Call with FTI and Jenner		494.00
6/26/2018	Libauskas, Jacob	Call with FTI and Bob	1.30	715.00
6/26/2018	Strom, Matthew A.	Call with FTI and Jenner to	1.30	7 15.00
6/26/2018	Nicholl, Kim M.	Call with FTI and Jenner	1.30	884.00
6/26/2018	Nicholl, Kim M.	Call with FTI and Jenner	1.00	680.00
6/27/2018	Libauskas, Jacob	Meet with Kim to	1.50	570.00
	Nicholl, Kim M.	Meet with Jake to	1.50	1,020.00
6/27/2018		THOSE WITH BUILD RE		
Fee summary:				Value
	Name		Rate Hours	<u>Value</u>
	Libauskas, Jacob	380		8,436.00
	Nicholl, Kim M.	680	0.00 19.30	13,124.00
	Noonan, Mark J.	560	0.00 0.50	280.00
	Strom, Matthew A.	550	0.00 16.40	9,020.00
	Wohl, Stuart	610	0.00 5.40	3,294.00
	TOTAL HOURS/VALUE		63.80	
	I DIVILLIONIO AVERE	-		

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 005 Preparation of Reports

<u>Date</u>	Staff Member		Hours	Value
6/7/2018	Wohl, Stuart	Discuss (Company)	0.40	244.00
6/7/2018	Kovach, Patricia L.	Reviewing Commonwealth Commonwe	0.60	156.00
6/7/2018	Kovach, Patricia L.	Researching the new Budget Bill that gave additional	0.20	52.00
		funding to Puerto Rico's Medicaid system for presentation.		
6/7/2018	Kovach, Patricia L.	Discuss (Clark, Kovach, Wohl)	0.40	104.00
6/7/2018	Clark, Melanie C.	Discuss (Clark, Kovach, Wohl)	0.40	160.00
6/12/2018	Clark, Melanie C.	Finalize draft	0.20	80.00
6/12/2018	Kovach, Patricia L.	Finalize draft	0.20	52.00
6/13/2018	Nicholl, Kim M.	Review of presentation to the Retiree Committee	1.70	1,156.00
6/13/2018	Nicholl, Kim M.	Review of draft presentation to the retiree committee	1.90	1,292.00
6/13/2018	Kovach, Patricia L.	المستحديث والمستحدث	0.40	104.00
6/14/2018	Libauskas, Jacob	for the June 20 the retiree	3.50	1,330.00
=		committee meeting		
6/14/2018	Nicholl, Kim M.	Draft section on	1.60	1,088.00
6/14/2018	Nicholl, Kim M.	Review draft presentation to the retiree committee	2.70	1,836.00
6/14/2018	Wohl, Stuart	Modify slides about	0.70	427.00
			2.00	4 400 00
6/15/2018	Libauskas, Jacob	Reviewing and suggesting	2.90	1,102.00
6/15/2018	Strom, Matthew A.	Review '	0.30	165.00
6/15/2018	Strom, Matthew A.	Review draft of Committee presentation and send comments to FTI	2.60	1,430.00
6/15/2018	Nicholl, Kim M.	Review latest draft of presentation for retiree committee	2.80	1,904.00
6/16/2018	Libauskas, Jacob	Review latest draft of presentation for retiree committee	2.50	950.00
6/16/2018	Nicholl, Klm M.	Review latest draft of presentation for retiree committee	2.10	1,428.00
6/16/2018	Wohl, Stuart	Develop (Company)	1.70	1,037.00
6/17/2018	Nicholl, Kim M.	Review of (	1.20	816.00
6/18/2018	Strom, Matthew A.		1.50	825.00
6/21/2018	Wohl, Stuart	Discuss	0.40	244.00
6/21/2018	Kovach, Patricia L.	Discuss	0.40	104.00
6/21/2018	Kovach, Patricia Ł.	Researching	0.90	234.00

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6/22/2018	Libauskas, Jacob	Review of draft presentation	2.60	988.00
6/22/2018	Nicholl, Klm M.	Review of draft presentation	2.20	1,496.00
6/22/2018	Kovach, Patricia L.	Researching (Carallel Carallel	2.30	598.00
6/22/2018	Kovach, Patricia L.	FTI (Gumbs, Park, Fish, Gibson) and Segal (Noonan, Kovach, Wohl) discussion on healthcare issues.	0.50	130.00
6/22/2018	Kovach, Patricla L.	Analysis of Comments (Comments)	2.30	598.00
6/26/2018	Wohl, Stuart	Final comments (Comments)	0.40	244.00
6/27/2018	Kovach, Patricia L.	Updating data or (ES) (ESSE)	0.20	52.00
Fee summary:				
	<u>Name</u>	Rate	<b>Hours</b>	Value
	Clark, Melanie C.	400.00	0.60	240.00
	Kovach, Patricia L.	260.00	8.40	2,184.00
	Libauskas, Jacob	380.00	11.50	4,370.00
	Nicholl, Klm M.	680.00	16.20	11,016.00
	Strom, Matthew A.	550.00	4.40	2,420.00
	Wohl, Stuart	610.00	3.60	2,196.00
	TOTAL HOURS/VALUE		44.70	22,426.00



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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
6/7/2018	Libauskas, Jacob	Call with retiree committee, FTI, Jenner, Bennazar	2.50	950.00
6/7/2018	Strom, Matthew A.	Call with retiree committee, FTI, Jenner, Bennazar	2.50	1,375.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	2.50	950.00
Strom, Matthew A.	550.00	2.50	1,375.00
TOTAL HOURS/VALUE		5.00	2,325.00

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July 15, 2018

Official Committee of RetIrees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 018 Case Management

Date	Staff Member		Hours	Value
6/4/2018	Nicholl, Kim M.	Review of second interim fee period draft order and exhibits	0.90	612.00
6/4/2018	Nicholl, Kim M.	Review emails related to COFINA	0.60	408.00
6/4/2018	Nicholl, Kim M.	Review emails related to meeting with Proskauer, Flick Fornia and Ernst and Young.	0.40	272.00
6/11/2018	Bridges, Geoffrey W.	Assembling information on non-working travel time for July 2017 to September 2017 for fee examiner.	1.00	460.00
6/11/2018	Nicholl, Kim M.	Review and respond to emails related to the discussion concerning the proposed pension cuts	0.70	476.00
6/13/2018	Nicholl, Kim M.	Prepare invoices for May	3.30	2,244.00
6/14/2018	Bridges, Geoffrey W.	Working on May invoice.	1.80	828.00
6/14/2018	Bridges, Geoffrey W.	Working on July budgets and budgets for FYE 060319.	1.10	506.00
6/14/2018	Nicholl, Klm M.	Preparation of May invoice, annual budget and monthly budget	2.20	1,496.00
6/15/2018	Bridges, Geoffrey W.	Prepared file with detailed hours information to accompany monthly invoice.	0.60	276.00
6/15/2018	Nicholl, Kim Ma	Preparation of May billing	1.30	884.00
6/15/2018	Nicholl, Kim M.	Preparation of annual budget	1.70	1,156.00
6/16/2018	Nicholl, Kim M.	Review and respond to emails related to the historical pension cuts, the value of those cuts, alternative cut structures	1.30	884.00
6/17/2018	Bridges, Geoffrey W.	Preparing tables and word document for the first draft of the third fee application.	5.90	2,714.00
6/17/2018	Nicholl, Kim M.	Review and respond to emails related to cuts and recovery in Detroit and historical benefit structures in Puerto Rico	1.60	1,088.00
6/17/2018	Nicholl, Kim M.	Review (Company)	1.80	1,224.00
6/18/2018	Bridges, Geoffrey W.	Working on budgets.	0.90	414.00
6/18/2018	Nicholl, Kim M.	Review and respond to emails concerning retiree committee meeting, other meetings and presentation	1.90	1,292.00
6/21/2018	Bridges, Geoffrey W.	Assisting Kim on responding to question from fee examiner on non working travel time.	0.60	276.00
6/21/2018	Nicholl, Kim M.	Review of email from AAFAF regarding revised billing and budget processes	0.90	612.00
6/22/2018	Nicholl, Kim M.	Amended budget for June to reflect expenses	0.30	204.00

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6/24/2018	Nicholl, Kim M.	Review and respond to emails concerning a meeting	0.70	476.00
6/25/2018	Nicholl, Kim M.	Review of Review	1.50	1,020.00
6/25/2018	Nicholl, Kim M.	Review and respond to emails	0.60	408.00
6/25/2018	Nicholi, Kim M.	Review of sworn statements for invoices	1.10	748.00
6/26/2018	Nicholl, Kim M.	Research on Company (Company)	2.10	1,428.00
Fee summary:				
	Name	Ra	te <u>Hours</u>	Value
	Bridges, Geoffrey W.	460.0	00 11.90	5,474.00
	Nicholl, Kim M.	680.0	00 24.90	16,932.00
	TOTAL HOURS/VALUE		36.80	22,406.00



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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked on the Mainland in June 2018:

Re: Matter 021 Non-working travel time

			Actual	Hours	
<u>Date</u>	Staff Member		Hours	Billed	Value
6/19/2018	Libauskas, Jacob	Traveling to San Juan	7.80	3.90	1,482.00
6/19/2018	Strom, Matthew A.	Travel to/from San Juan for Retiree Committee Meeting	7.80	3.90	2,145.00
6/19/2018	Nicholl, Kim M.	Non-working travel time to Puerto Rico	8.10	4.05	2,754.00
6/19/2018	Wohl, Stuart	Non-working travel time (bill 50%)	3.60	1.80	1,098.00
6/20/2018	Libauskas, Jacob	Traveling to Chicago from San Juan	8.00	4.00	1,520.00
6/20/2018	Strom, Matthew A.	Travel to/from San Juan for Retiree Committee Meeting	7.80	3.90	2,145.00
6/20/2018	Nicholl, Kim M.	Non-working travel time	8.20	4.10	2,788.00
6/20/2018	Wohl, Stuart	Non-working travel time.	4.80	2.40	1,464.00
6/27/2018	Libauskas, Jacob	Traveling to San Juan	7.90	3.95	1,501.00
6/27/2018	Nicholl, Kim M.	Non-working travel	8.20	4.10	2,788.00
6/28/2018	Libauskas, Jacob	Traveling back to Chicago	8.00	4.00	1,520.00
6/28/2018	Nicholl, Kim M.	Non-working travel	8.00	4.00	2,720.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	15.85	6,023.00
Nicholl, Kim M.	680.00	16.25	11,050.00
Strom, Matthew A.	550.00	7.80	4,290.00
Wohl, Stuart	610.00	4.20	2,562.00
TOTAL HOURS/VALUE		44.10	23,925.00

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	460.00	24.10	11,086.00
Clark, Melanie C.	400.00	0.60	240.00
Janus, Paul J	430.00	9.30	3,999.00
Kovach, Patricia L.	260.00	9.10	2,366.00
Libauskas, Jacob	380.00	130.95	49,761.00
Nicholl, Klm M.	680.00	112.65	76,602.00
Noonan, Mark J.	560.00	5.10	2,856.00
Strom, Matthew A.	550.00	56.60	31,130.00
Tabernacki, Patryk	330.00	25.50	8,415.00
Wohl, Stuart	610.00	24.40	14,884.00
TOTAL HOURS/VALUE		398.30	201,339.00

Total:

\$201,339.00

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked in Puerto Rico in June 2018:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u> 6/27/2018	Staff Member Nicholl, Kim M.	Meet with FTI and Jenner	<u>Hours</u> 1.40 1.40	<u>Value</u> 952.00 532.00
6/27/2018 Fee summary:	Libauskas, Jacob	Meet with FTI and Jenner	1.40	·
	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
	Libauskas, Jacob	380.00	1.40	532.00
	Nicholl, Kim M.	680.00	1.40	952.00
	TOTAL HOURS/VALUE	×	2.80	1,484.00

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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services worked in Puerto Rico in June 2018:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
6/7/2018	Wohl, Stuart	Retiree committee meeting in San Juan	2.50	1,525.00
6/20/2018	Libauskas, Jacob	Retiree committee meeting in San Juan	4.00	1,520.00
6/20/2018	Strom, Matthew A.	Retiree committee meeting in San Juan	4.00	2,200.00
6/20/2018	Nicholl, Kim M.	Retiree committee meeting in San Juan	4.00	2,720.00
6/20/2018	Wohl, Stuart	Retiree Committee meeting including 5 hours of committee meeting and 1.5 hours of post-meeting discussions with individual committee members and other committee professionals.	6.50	3,965.00
6/28/2018	Libauskas, Jacob	Meeting with	3.90	1,482.00
6/28/2018	Nicholl, Kim M.	Meeting with	3.90	2,652.00

#### Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	380.00	7.90	3,002.00
Nicholl, Kim M.	680.00	7.90	5,372.00
Strom, Matthew A.	550.00	4.00	2,200.00
Wohl, Stuart	610.00	9.00	5,490.00
TOTAL HOURS/VALUE		28.80	16,064.00



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July 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	380.00	9.30	3,534.00
Nicholl, Kim M.	680.00	9.30	6,324.00
Strom, Matthew A.	550.00	4.00	2,200.00
Wohl, Stuart	610.00	9.00	5,490.00
TOTAL HOURS/VALUE		31.60	17,548.00

Total: \$17,548.00

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August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number; 14812

For professional consulting services in July 2018:

Re: Matter 001 Actuarial Analysis

<u>Date</u> 7/2/2018	Staff Member Tabernacki, Patryk	Program updates	<u>Hours</u> 4.50	<u>Value</u> 1,485.00
7/2/2018	Strom, Matthew A.	Review impact of	1.10	605.00
7/11/2018	Tabernacki, Patryk	Review of	0.90	297.00
7/12/2018	Tabernacki, Patryk	Review of	0.70	231.00
7/18/2018	Nicholl, Kim M.	Review of	2.30	1,564.00
7/18/2018	Libauskas, Jacob	Reviewing	4.20	1,596.00
7/18/2018	Libauskas, Jacob	Reviewing	1,40	532.00
7/18/2018	Libauskas, Jacob	Reviewing	3.20	1,216.00
7/19/2018	Tabernacki, Patryk		2.20	726,00
7/19/2018	Libauskas, Jacob	Reviewing	4.10	1,558.00
7/23/2018	Libauskas, Jacob	Reviewing (	1.50	570,00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	14.40	5,472.00
Nicholl, Kim M.	680,00	2.30	1,564.00
Strom, Matthew A.	550,00	1,10	605.00
Tabernacki, Patryk	330.00	8.30	2,739.00
TOTAL HOURS/VALUE		26.10	10,380.00

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August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in July 2018:

Re: Matter 002 Research

Date	Staff Member		Hours	Value
7/10/2018	Libauskas, Jacob	Reviewing FOMB labor reform memo	2.10	798.00
7/10/2018	Nicholl, Kim M.	Review of Oversight Board's memo on labor reform	1.80	1,224.00
7/10/2018	Nicholl, Kim M.	Review of Oversight Board document on public reporting deadlines	0.20	136.00
7/11/2018	Nicholl, Kim M.	Work on	1.70	1,156.00
7/12/2018	Libauskas, Jacob	Reading news articles regarding Gov Rossello's lawsuit against the FOMB	0.70	266.00
7/13/2018	Nicholl, Kim M.	Work on	1.10	748.00
7/14/2018	Nicholl, Kim M.	Review of Judge Swain's order denying challenge to validity of Promesa and Oversight Board	1.90	1,292.00
7/18/2018	Nicholl, Kim M.	Review of	1.70	1,156.00

### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	2.80	1,064.00
Nicholl, Kim M.	680.00	8.40	5,712.00
TOTAL HOURS/VALUE		11.20	6,776.00

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone. (312) 984-8500 Fax: (312) 896-9364

August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in July 2018:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u> 7/2/2018	Staff Member Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	Hours 1,30	<u>Value</u> 715.00
7/2/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar	1.30	884.00
7/2/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar	1.30	793.00
7/9/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar	1.30	494.00
7/9/2018	Strom, Matthew A.	Professional call with Jenner and FTI to discuss the status	1.30	715.00
7/9/2018	Nicholl, Kim M.	of lawsuits, the outstanding fees and the July 25 hearing Professional call with Jenner and FTI to discuss the status	1.30	884.00
7/10/2018	Nicholl, Kim M.	of lawsuits, the outstanding fees and the July 25 hearing Call with AAFAF to discuss fees unpaid and taxes	0.30	204.00
7/12/2018	Nicholl, Kim M.	incorrectly withheld Follow up call with AAFAF to discuss fees unpaid and taxes	0.30	204.00
7/23/2018	Libauskas, Jacob	incorrectly withheld Call with FTI, Jenner, and Bennazar	1.00	380.00
7/23/2018	Libauskas, Jacob	Call with FTI discussing	0.20	76.00
7/23/2018	Nicholl, Klm M.	Call with FTI, Jenner, and Bennazar discussing	1.00	680.00
7/23/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar	1,00	610,00
7/27/2018	Libauskas, Jacob	Call with FTI, Jenner, Bennazar, and	1.10	418.00
7/27/2018	Nicholl, Kim M.	Call with FTI, Jenner, Bennazar,	1.10	748.00
7/31/2018	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar regarding	0.30	165.00
7/31/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar regarding	0.30	114.00
7/31/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar regarding	0.30	204.00

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7/31/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar regarding COFII settlement, FOMB follow-up, and next committee me		0.30	183.00
Fee summary	=				
	Name		Rate	Hours	Value
	Libauskas, Jacob		380.00	3.90	1,482.00
	Nicholl, Kim M.		680.00	5.60	3,808.00
	Strom, Matthew A.		550.00	2.90	1,595.00
	Wohl, Stuart		610.00	2.60	1,586.00
	TOTAL HOURS/VALUE			15.00	8,471.00



101 North Wacker Dr. Suite 500 Chicago, IL 60806 Phone: (312) 984-8500 Fax: (312) 896-9364

August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in July 2018:

Re: Matter 005 Preparation of Reports

<u>Date</u> 7/17/2018	Staff Member Nicholl, Kim M.	Review of		Hours 0 80	<u>Value</u> 544.00
7/18/2018 7/23/2018 7/24/2018 Fee summary:	Libauskas, Jacob Nicholl, Kim M. Wohl, Stuart	Reviewing Review of Review		1.40 1.60 0.60	532,00 - 1,088,00 366,00
8	Name Libauskas, Jacob Nicholl, Kim M. Wohl, Stuart		Rate 380.00 680.00 610.00	Hours 1.40 2.40 0.60	Value 532.00 1,632.00 366.00
	TOTAL HOURS/VALUE			4.40	2,530.00

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August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in July 2018:

Re: Matter 006 Retiree Committee Meetings

Date	Staff Member		Hours	Value
7/16/2018	Strom, Matthew A.	Retiree committee call discussing fee application, ERS motion for objection, and complaints filed by Governor.	1,00	550.00
7/16/2018	Nicholl, Kim M.	Retiree committee call discussing fee application, ERS motion for objection, and complaints filed by Governor.	1.00	680.00
7/16/2018	Libauskas, Jacob	Retiree committee call discussing fee application, ERS motion for objection, and complaints filed by Governor.	1.00	380.00
7/16/2018	Wohl, Stuart	Retiree committee call discussing fee application, ERS motion for objection, and complaints filed by Governor.	1.00	610.00
7/26/2018	Libauskas, Jacob	Retiree Committee meeting	3.60	1,368.00
7/26/2018	Nicholl, Kim M.	Retiree Committee meeting	3.60	2,448.00

### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	4.60	1,748.00
Nicholl, Kim M.	680.00	4.60	3,128.00
Strom, Matthew A.	550.00	1.00	550.00
Wohl, Stuart	610.00	1.00	610,00
TOTAL HOURS/VALUE		11.20	6,036.00

101 North Wecker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in July 2018:

Re: Matter 018 Case Management

Date	Staff Member		Hours	Value
7/6/2018	Nicholi, Kim M.	Review of email related to lawsuit governor filed	0.40	272.00
7,0,2020	Metion, Ritt M.	against the oversight board	0.10	2.7 - 7.0 %
7/9/2018	Bridges, Geoffrey W.	Preparing spreadsheet showing unpaid bills. Needed	2.60	1,196.00
		to check on time spent in Puerto Rico compared to not		
7/9/2018	Nicholl, Kim M.	Work on billing for June	6.20	4,216.00
7/9/2018	Nicholl, Kim M.	Work on spreadsheet showing detail by month of	1.50	1,020.00
	NAMED TO A POST OF THE PARTY OF	outstanding fees and incorrect tax withholding.		****
7/10/2018	Libauskas, Jacob	Compiling pdfs of receipts for June expenses.	1,40	532.00
7/10/2018	Nicholl, Kim M.	Work on incorrect tax withholdings	1.20	816.00
7/10/2018	Nicholl, Kim M.	Work on third interim fee application	2.80	1,904.00
7/10/2018	Nicholl, Kim M.	Work on June billing	4.30	2,924.00
7/11/2018	Bridges, Geoffrey W.	Work on August budget	0.60	276.00
7/11/2018	Bridges, Geoffrey W.	Summarizing time charges and expenses paid for fee	3.10	1,426.00
2 0		application.		
7/11/2018	Nicholl, Kim M.	Work on third interim fee application	3.40	2,312.00
7/12/2018	Bridges, Geoffrey W.	Completing fee application and exhibits.	4.80	2,208.00
7/12/2018	Strom, Matthew A.	Work on third interim fee application	2.20	1,210.00
7/12/2018	Nicholl, Kim M.	Work on June billing	4.20	2,856.00
7/12/2018	Nicholl, Kim M.	Work on third interim fee application	3.50	2,380.00
7/12/2018	Nicholl, Kim M.	Call with Stu Wohl to discuss status of case and	0.20	136.00
		update on outstanding projects		
7/12/2018	Wohl, Stuart	Discussion with Nicholl about projects.	0.20	122.00
7/13/2018	Bridges, Geoffrey W.	Working on document requesting payment of unpaid	2.10	966.00
7/13/2018	Bridges, Geoffrey W.	Working on fee application	3.60	1,656.00
7/13/2018	Strom, Matthew A.	Work on third interim fee application	2.80	1,540.00
7/13/2018	Nicholl, Kim M.	Work on third interim fee application	5.80	3,944.00
7/13/2018	Nicholl, Kim M.	Work on June billing	3.50	2,380.00
7/14/2018	Nicholl, Kim M.	Review of Judge Swain's order denying challenge to	2.10	1,428.00
,	20 NO 00 THE THE PROPERTY OF T	validity of Promesa and Oversight Board		
7/16/2018	Nicholl, Kim M.	Review email on Puerto Rico bankruptcy news related	0.60	408.00
		to lawsuit dismissal, foreclosures, and FEMA		
7/47/0066	D. 1.1	assistance.	0.00	200.00
7/17/2018	Bridges, Geoffrey W.	Analyzing wire payment received on 7/16/2018 in order	0.80	368.00
		to update outstanding payment amounts for Jenner.		

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7/17/2018 Nicholl, Kim M. Review of materials received from Treasury Department related to forms and process necessary to apply for refund of taxes erroneously withheld (1,90 and 1,292.00 fees) 7/17/2018 Bridges, Geoffrey W. Analyzing wire payment received on 7/16/2018 in order to update outstanding payment amounts for Jenner. Review of materials received from Treasury Department related to forms and process necessary to apply for refund of taxes erroneously withheld (1,90 apply for refund of taxes) (1,90 apply for refund (1,90					
7/17/2018 Nicholl, Kim M. Update to spreadsheet for motion to compel on unpaid fees 7/17/2018 Bridges, Geoffrey W. Analyzing wire payment received on 7/16/2018 in order to update outstanding payment amounts for Jenner.  7/17/2018 Nicholl, Kim M. Review of materials received from Treasury Department related to forms and process necessary to apply for refund of taxes erroneously withheld 1,292.00 1	7/17/2018	Nicholl, Kim M.	Department related to forms and process necessary to	1.40	952.00
7/17/2018 Bridges, Geoffrey W. Analyzing wire payment received on 7/16/2018 in order to update outstanding payment amounts for Jenner.  Review of materials received from Treasury Department related to forms and process necessary to apply for refund of taxes erroneously withheld (1,472.00 fees)  7/19/2018 Bridges, Geoffrey W. Preparing filing to request payment of withholdings.  7/19/2018 Bridges, Geoffrey W. Preparing filing to request payment of withholdings.  7/19/2018 Nicholl, Kim M. Review of emails related to debt restructuring, PREPA 0.80 544.00 issues  7/19/2018 Nicholl, Kim M. Work on forms necessary to apply for refund of taxes erroneously withheld  7/20/2018 Nicholl, Kim M. Review of emails related to debt restructuring, PREPA 0.80 340.00 debt and updates to bankruptcy  7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.  7/24/2018 Nicholl, Kim M. Review of email related to lawsuits from bondholders 0.40 272.00 (1.60 mail related to lawsuits from bondholders 0.40 272.00 (1.60 mail partial payment received. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) and application for fers in incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) and application for forms related to taxes improperly withheld. Preparation of forms related to taxes improperly withheld. Preparation of forms related to taxes erroneously	7/17/2018	Nicholl, Kim M.	Update to spreadsheet for motion to compel on unpaid	1.90	1,292.00
7/17/2018         Nicholl, Kim M.         Review of materials received from Treasury Department related to forms and process necessary to apply for refund of taxes erroneously withheld         1.10         748.00           7/17/2018         Nicholl, Kim M.         Update to spreadsheet for motion to compet on unpaid fees         1.90         1,292.00           7/19/2018         Bridges, Geoffrey W.         Pulling together information on unpaid invoices and involuntary withholdings.         3.20         1,472.00           7/19/2018         Bridges, Geoffrey W.         Preparing filing to request payment of withholdings.         4.40         2,024.00           7/19/2018         Nicholl, Kim M.         Review of emails related to debt restructuring, PREPA Issues         0.80         544.00           7/19/2018         Nicholl, Kim M.         Work on forms necessary to apply for refund of taxes erroneously withheld         2.70         1,336.00           7/20/2018         Nicholl, Kim M.         Review of email including information related to bond debt and updates to bankruptcy         0.50         340.00           7/24/2018         Bridges, Geoffrey W.         Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.         1.60         736.00           7/26/2018         Bridges, Geoffrey W.         Review of email related to lawsuits from bondholders providing decumentation to AAFAF on incorrect withholding         0.60	7/17/2018	Bridges, Geoffrey W.	Analyzing wire payment received on 7/16/2018 in order	0.80	368,00
7/17/2018 Nicholl, Kim M. Update to spreadsheel for motion to compel on unpaid fees 7/19/2018 Bridges, Geoffrey W. Pulling together information on unpaid invoices and involuntary withholdings. 7/19/2018 Bridges, Geoffrey W. Preparing filing to request payment of withholdings. 7/19/2018 Nicholl, Kim M. Review of emails related to debt restructuring, PREPA 0.80 544.00 issues 7/19/2018 Nicholl, Kim M. Work on forms necessary to apply for refund of taxes erroneously withheld 7/20/2018 Nicholl, Kim M. Review of email including information related to bond debt and updates to bankruptcy 7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February. 7/26/2018 Nicholl, Kim M. Review of email related to lawsuits from bondholders 0.40 272.00 7/26/2018 Nicholl, Kim M. Review of email related to bankruptcy Updates to application for taxes improperly withheld, 1.50 690.00 reflecting partial payment received. 7/26/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding 7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico. 7/27/2018 Bridges, Geoffrey W. Finalizing declarations for eapplications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld. 7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) and application for refund of taxes improperly withheld. 7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld. 7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld. 7/30/2018 Price Train M. Preparation of forms related to taxes erroneously withheld. 7/30/2018 Nicholl, Kim M. Preparation of forms related to to the first and second	7/17/2018	Nicholl, Kim M.	Review of materials received from Treasury Department related to forms and process necessary to	1.10	748.00
involuntary withholdings.  7/19/2018 Bridges, Geoffrey W. Preparing filing to request payment of withholdings.  7/19/2018 Nicholl, Kim M. Review of emails related to debt restructuring, PREPA issues  7/19/2018 Nicholl, Kim M. Work on forms necessary to apply for refund of taxes erroneously withheld  7/20/2018 Nicholl, Kim M. Review of email including information related to bond debt and updates to bankruptcy  7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.  7/24/2018 Bridges, Geoffrey W. Updated application for taxes improperly withheld, 1.50 690.00 reflecting partial payment received.  7/26/2018 Bridges, Geoffrey W. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 1.90 1,292.00 withheld and declarations for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/17/2018	Nicholl, Kim M.	Update to spreadsheet for motion to compet on unpaid	1.90	1,292.00
7/19/2018 Nicholl, Kim M. Review of emails related to debt restructuring, PREPA 0.80 544.00 issues  7/19/2018 Nicholl, Kim M. Work on forms necessary to apply for refund of taxes erroneously withheld  7/20/2018 Nicholl, Kim M. Review of email including information related to bond debt and updates to bankruptcy  7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.  7/24/2018 Nicholl, Kim M. Review of email related to lewsuits from bondholders 0.40 272.00  7/26/2018 Bridges, Geoffrey W. Updates to application for taxes improperly withheld, 1.50 690.00 reflecting partial payment received.  7/26/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld.  Preparation of forms related to taxes erroneously withheld.  Preparation of forms related to taxes erroneously withheld.  Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/19/2018	Bridges, Geoffrey W.		3.20	1,472.00
7/19/2018Nicholl, Kim M.Review of emails related to debt restructuring, PREPA issues0.80544.007/19/2018Nicholl, Kim M.Work on forms necessary to apply for refund of taxes erroneously withheld2.701,836.007/20/2018Nicholl, Kim M.Review of email including information related to bond debt and updates to bankruptcy0.50340.007/24/2018Bridges, Geoffrey W.Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.0.40272.007/24/2018Nicholl, Kim M.Review of email related to lawsuits from bondholders0.40272.007/26/2018Bridges, Geoffrey W.Updates to application for taxes improperly withheld, reflecting partial payment received.1.50690.007/26/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding0.60408.007/27/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding1.50690.007/30/2018Bridges, Geoffrey W.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding1.30884.007/30/2018Bridges, Geoffrey W.Finalizing declarations (fee applications #2 and #3) and application for refund of taxes erroneously withheld.0.90414.007/30/2018Nicholl, Kim M.Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Ricc for the first and second1.901,292.00 <td>7/19/2018</td> <td>Bridges, Geoffrey W.</td> <td>Preparing filing to request payment of withholdings.</td> <td>4.40</td> <td>2,024.00</td>	7/19/2018	Bridges, Geoffrey W.	Preparing filing to request payment of withholdings.	4.40	2,024.00
7/20/2018 Nicholl, Kim M. Review of email including information related to bond debt and updates to bankruptcy 7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February. 7/24/2018 Nicholl, Kim M. Review of email related to lawsuits from bondholders 0.40 272.00 7/26/2018 Bridges, Geoffrey W. Updates to application for taxes improperly withheld, 1.50 690.00 reflecting partial payment received. 7/26/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding 7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico. 7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding 7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld. 7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld. 7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld. 7/30/2018 Price Review of email including information related to taxes improperly withheld. 7/30/2018 Price Review of email including information for fees for work done on the mainland and Puerto Rico for the first and second	7/19/2018	,,,	**	0.80	544.00
7/20/2018Nicholl, Kim M.Review of email including information related to bond debt and updates to bankruptcy0.50340.007/24/2018Bridges, Geoffrey W.Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.1.60736.007/24/2018Nicholl, Kim M.Review of email related to lawsuits from bondholders0.40272.007/26/2018Bridges, Geoffrey W.Updates to application for taxes improperly withheld, reflecting partial payment received.1.50690.007/26/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding0.60408.007/27/2018Bridges, Geoffrey W.Updating drafts of declarations regarding work done inside/outside of Puerto Rico.1.50690.007/27/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding1.30884.007/30/2018Bridges, Geoffrey W.Finalizing declarations (fee applications #2 and #3) and application for refund of taxes improperly withheld.0.90414.007/30/2018Nicholl, Kim M.Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second1.901.292.00	7/19/2018	Nicholl, Kim M.		2.70	1,836.00
7/24/2018 Bridges, Geoffrey W. Updated application for fees improperly withheld to reflect 71% of 90% payments for January / February.  7/24/2018 Nicholl, Kim M. Review of email related to lawsuits from bondholders 0.40 272.00  7/26/2018 Bridges, Geoffrey W. Updates to application for taxes improperly withheld, 1.50 690.00 reflecting partial payment received.  7/26/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/20/2018	Nicholl, Kim M.	Review of email including information related to bond	0.50	340.00
7/24/2018Nicholl, Kim M.Review of email related to lawsuits from bondholders0.40272.007/26/2018Bridges, Geoffrey W.Updates to application for taxes improperly withheld, reflecting partial payment received.1.50690.007/26/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding0.60408.007/27/2018Bridges, Geoffrey W.Updating drafts of declarations regarding work done inside/outside of Puerto Rico.1.50690.007/27/2018Nicholl, Kim M.Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding1.30884.007/30/2018Bridges, Geoffrey W.Finalizing declarations (fee applications #2 and #3) and application for refund of taxes improperly withheld.0.90414.007/30/2018Nicholl, Kim M.Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second1.901,292.00	7/24/2018	Bridges, Geoffrey W.	Updated application for fees improperly withheld to	1.60	736.00
7/26/2018 Bridges, Geoffrey W. Updates to application for taxes improperly withheld, reflecting partial payment received.  7/26/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/24/2018	Nicholl, Kim M.	Review of email related to lawsuits from bondholders	0.40	272.00
providing documentation to AAFAF on incorrect withholding  7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Nicholl, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second				1.50	690.00
7/27/2018 Bridges, Geoffrey W. Updating drafts of declarations regarding work done inside/outside of Puerto Rico.  7/27/2018 Nicholt, Kim M. Work on declaration and schedules for purposes of providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/26/2018	Nicholl, Kim M.	providing documentation to AAFAF on incorrect	0.60	408.00
providing documentation to AAFAF on incorrect withholding  7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/27/2018	Bridges, Geoffrey W.	Updating drafts of declarations regarding work done	1,50	690.00
7/30/2018 Bridges, Geoffrey W. Finalizing declarations (fee applications #2 and #3) 0.90 414.00 and application for refund of taxes improperly withheld.  7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/27/2018	Nicholl, Kim M.	providing documentation to AAFAF on incorrect	1.30	884.00
7/30/2018 Nicholl, Kim M. Preparation of forms related to taxes erroneously 1.90 1,292.00 withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	7/30/2018	Bridges, Geoffrey W.	Finalizing declarations (fee applications #2 and #3)	0.90	414.00
	7/30/2018	Nicholl, Kim M.	Preparation of forms related to taxes erroneously withheld and declarations for fees for work done on the mainland and Puerto Rico for the first and second	1.90	1,292.00

### Fee summary:

Name	Rate	<u>Hours</u>	Value
Bridges, Geoffrey W.	460.00	31.50	14,490.00
Libauskas, Jacob	380.00	1.40	532.00
Nicholi, Kim M.	680.00	54.20	36,856.00
Strom, Matthew A.	550.00	5.00	2,750.00
Wohl, Stuart	610.00	0.20	122.00
TOTAL HOURS/VALUE		92.30	54,750.00

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### \* Segal Consulting

101 North Wacker Dr. Suite 500 Chicago, IL 60808 Phone: (312) 984-8500 Fax: (312) 898-9364

August 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Value
Bridges, Geoffrey W.	460.00	31.50	14,490.00
Libauskas, Jacob	380.00	28.50	10,830.00
Nicholl, Kim M.	680.00	77.50	52,700.00
Strom, Matthew A.	550.00	10.00	5,500.00
Tabernacki, Patryk	330.00	8.30	2,739.00
Wohl, Stuart	610.00	4.40	2,684.00
TOTAL HOURS/VALUE		160.20	88,943.00

Total:

\$88,943.00

GIN# 13-1975125

101 North Wacker Dr. Suite 500 Chlcago, IL 60608 Phone: (312) 984-8500 Fax: (312) 896-9364

September 15, 2018

Official Committee of Retirees In the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	<u>Value</u>
8/7/2018	Libauskas, Jacob	Reviewing Control of the Control of	2.40	912.00
8/10/2018	Libauskas, Jacob	Reviewing,	4.20	1,596.00
8/10/2018	Libauskas, Jacob	Setting up	3.80	1,444.00
8/13/2018	Libauskas, Jacob	Review of	1.20	456.00
8/14/2018	Nicholl, Kim M.	Review of	1.10	748.00
8/14/2018	Libauskas, Jacob	Reviewed	3.50	1,330.00
8/14/2018	Libauskas, Jacob	Compiled the	3.90	1,482.00
8/14/2018	Libauskas, Jacob	Review	1.20	456.00
8/15/2018	Libauskas, Jacob	Reviewing	2.40	912.00
8/16/2018	Libauskas, Jacob	Reviewing	1.80	684.00
8/24/2018	Nicholl, Kim M.	Review of Section 1997	2.10	1,428.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	24.40	9,272.00
Nicholl, Kim M.	680.00	3.20	2,176.00
TOTAL HOURS/VALUE		27.60	11,448.00

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September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 002 Research

<u>Date</u> 8/21/2018	Staff Member Nicholl, Kim M.	Brief review of Kobre and Kim Debt Investigation report	Hours 1.20	<u>Value</u> 816.00
8/28/2018	Nicholl, Kim M.	Research	0.80	544.00
8/30/2018	Wohl, Stuart	Team (Clark, Kovach, Wohl) discussion on analysis of	0.10	61.00
8/30/2018	Clark, Melanie C.	Team (Clark, Kovach, Wohl) discussion on analysis of	0.10	40.00
8/30/2018	Kovach, Patricia L.	Team (Clark, Kovach, Wohl) discussion on analysis of	0.10	26.00

#### Fee summary:

Name	Rate	<u>Hours</u>	Value
Clark, Melanie C.	400.00	0.10	40.00
Kovach, Patricia L.	260.00	0.10	26.00
Nicholl, Kim M.	680.00	2.00	1,360.00
Wohl, Stuart	610.00	0.10	61.00
TOTAL HOURS/VALUE		2,30	1,487.00

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September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 003 Data Analysis

Date	Staff Member		<u>Hours</u>	<u>Value</u>
8/14/2018	Libauskas, Jacob	Received June 30, 2016 ERS census data and reviewed the data	1.20	456.00
8/24/2018	Libauskas, Jacob	Downloaded and reviewed June 30, 2016 census data for ERS	1.30	494.00
8/27/2018	Tabernacki, Patryk	Initial analysis of June 30, 2016 data	1.20	396.00
8/30/2018	Wohl, Stuart	Review	1.10	671.00
8/30/2018	Kovach, Patricia L.	Review	0.30	78.00

#### Fee summary:

Name	Rate	<u>Hours</u>	Value
Kovach, Patricia L.	260.00	0.30	78.00
Libauskas, Jacob	380.00	2.50	950.00
Tabernacki, Patryk	330.00	1.20	396.00
Wohl, Stuart	610.00	1.10	671.00
TOTAL HOURS/VALUE		5.10	2,095.00

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September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u> 8/8/2018	Staff Member Libauskas, Jacob	Call with FTI, Jenner, and Bennazar discussing	Hours 0.80	<u>Value</u> 304.00
6/6/2016	Libauskas, Jacob	Can with 11, serinci, and bernazar discussing	0.00	00 11.00
8/8/2018	Nicholi, Kim M.	Call with FTI, Jenner, and Bennazar discussing	0.80	544.00
8/13/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to	1.10	418.00
8/13/2018	Libauskas, Jacob	Call with	0.60	228.00
8/13/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to	1.00	680.00
8/13/2018	Nicholl, Kim M.	Call with	0.60	408.00
8/13/2018	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar	1.00	550.00
8/13/2018	Strom, Matthew A.	Call with	0.60	330.00
8/13/2018	Wohl, Stuart	Call with FTI, Jenner, and Bennazar	1.00	610.00
8/17/2018	Libauskas, Jacob	Call with Jenner and Bennazar	0.50	190.00
8/17/2018	Nicholl, Kim M.	Call with	0.50	340.00
8/20/2018	Nicholl, Kim M.	Call with Jenner, FTI and Bennazar to discuss ERS ruling and updates on the case	0.80	544.00
8/20/2018	Nicholl, Klm M.	Webinar hosted by FOMB on demographics	1,60	1,088.00
8/20/2018	Strom, Matthew A.	Webinar hosted by FOMB on demographics	1.60	880.00
8/20/2018	Wohl, Stuart	Call with Jenner, FTI and Bennazar to discuss ERS ruling and	0.80	488.00
8/27/2018	Nicholl, Kim M.	updates on the case Professional call with FTI, Jenner and Bennazar to discuss upcoming retiree committee meeting and updates on the case	1.10	748.00

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8/27/2018 Wohl, Stuart

Professional call with FTI, Jenner and Bennazar to discuss upcoming retiree committee meeting and updates on the case

1.10

671.00

#### Fee summary:

Name	Rate	<u>Hours</u>	<u>Value</u>
Libauskas, Jacob	380.00	3.00	1,140.00
Nicholl, Kim M.	680.00	6.40	4,352.00
Strom, Matthew A.	550.00	3.20	1,760.00
Wohl, Stuart	610.00	2.90	1,769.00
TOTAL HOURS/VALUE		15.50	9,021.00

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Fax: (312) 896-9364

September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 006 Retiree Committee Meetings

Date	Staff Member		Hours	Value
8/15/2018	Nicholl, Kim M.	Retiree committee meeting via conference call	1.20	816.00
8/15/2018	Libauskas, Jacob	Retiree committee meeting via conference call	1.20	456.00
8/15/2018	Wohl, Stuart	Retiree Committee conference call.	1.20	732.00

### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	1.20	456.00
Nicholl, Kim M.	680.00	1.20	816.00
Wohl, Stuart	610.00	1.20	732.00
TOTAL HOURS/VALUE		3.60	2,004.00

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September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in August 2018:

Re: Matter 018 Case Management

Date	Staff Member	5	<b>Hours</b>	Value
8/2/2018	Bridges, Geoffrey W.	Reviewing latest payment from the Hacienda and applying it to outstanding billed amounts.	1.40	644.00
8/2/2018	Nicholl, Klm M.	Provide May employee data and expense detail to fee examiner	0.50	340.00
8/3/2018	Bridges, Geoffrey W.	Allocating payments received to invoices including fee examiner adjustments and tax withholding.	1.50	690.00
8/8/2018	Nicholl, Kim M.	Review of emails related to Judge Swain's ruling on Promesa vs. government	0.40	272.00
8/8/2018	Nicholl, Kim M.	Review of rulings related to oversight board's powers over government	0.40	272.00
8/8/2018	Nicholl, Kim M.	Work on July billing	3.60	2,448.00
8/9/2018	Bridges, Geoffrey W.	Checking latest payment received against June Invoice to confirm tax withholding amounts are properly calculated.	0.30	138.00
8/13/2018	Nicholl, Kim M.	Preparation of declaration needed for billing	0.70	476.00
8/13/2018	Nicholl, Kim M.	Preparation of September 2018 budget	0.60	408.00
8/13/2018	Nicholl, Kim M.	Prepare July billing	1.10	748.00
8/14/2018	Bridges, Geoffrey W.	Reviewing July invoice and declaration.	0.60	276.00
8/24/2018	Libauskas, Jacob	Reviewing fee examiner motion as requested by Jenner	0.80	304.00
8/27/2018	Wohl, Stuart	Review Fee Examiner Motion to impose presumptive standards	0.20	122.00
8/27/2018	Wohl, Stuart	Review Jenner summary of Independent Investigator's final investigative report.	0.40	244.00
ee summary:				

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Name	Rate	Hours	Value
Bridges, Geoffrey W.	460.00	3.80	1,748.00
Libauskas, Jacob	380.00	0.80	304.00
Nicholl, Kim M.	680.00	7.30	4,964.00
Wohl, Stuart	610.00	0.60	366.00
TOTAL HOURS/VALUE		12.50	7,382.00

101 North Wacker Dr. Sulte 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

September 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Value
Bridges, Geoffrey W.	460.00	3.80	1,748.00
Clark, Melanie C.	400.00	0.10	40.00
Kovach, Patricia L.	260.00	0.40	104.00
Libauskas, Jacob	380.00	31.90	12,122.00
Nicholl, Kim M.	680.00	20.10	13,668.00
Strom, Matthew A.	550.00	3.20	1,760.00
Tabernacki, Patryk	330.00	1.20	396.00
Wohl, Stuart	610.00	5.90	3,599.00
TOTAL HOURS/VALUE		66.60	33,437.00

Total:

\$33,437.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	<u>Value</u>
9/20/2018	Libauskas, Jacob	Internal discussion	0.60	228.00
9/20/2018	Strom, Matthew A.	Internal discussion	0.60	330.00
9/20/2018	Nicholl, Kim M.	Internal discussion	0.60	408.00
9/21/2018	Libauskas, Jacob	Reviewing	1.60	608.00
9/24/2018	Strom, Matthew A.	Review	4.50	2,475.00
9/24/2018	Nicholl, Kim M.	Review of	3.50	2,380.00
9/24/2018	Nicholl, Kim M.	Preparation of email to	0.80	544.00
9/24/2018	Libauskas, Jacob	Reviewing	3.80	1,444.00
9/24/2018	Libauskas, Jacob	Reviewing	0.90	342.00
9/25/2018	Libauskas, Jacob	Comparing	3.10	1,178.00
9/26/2018	Nicholl, Kim M.	Review of	1.20	816.00
9/27/2018	Libauskas, Jacob	Reviewing	1.80	684.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	11.80	4,484.00
Nicholl, Kim M.	680.00	6.10	4,148.00
Strom, Matthew A.	550.00	5.10	2,805.00
TOTAL HOURS/VALUE		23.00	11,437.00

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October 15, 2018

Official Committee of Retirees In the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 002 Research

Date	Staff Member		<u>Hours</u>	Value
9/4/2018	Kovach, Patricla L.	Working	0.70	182.00
				101.00
9/4/2018	Kovach, Patricia L.	Further analyzing	0.40	104.00
9/4/2018	Clark, Melanie C.	Reviewing	0.70	280.00
9/6/2018	Kovach, Patricia L.	Analysis Analysis	2.10	546.00
9/7/2018	Wohl, Stuart	Discuss	0.20	122.00
			j	
9/7/2018	Kovach, Patricia L.	Meeting with	0.20	52.00
01710040	Olada Matada O		- 0.00	80.00
9/7/2018	Clark, Melanie C.	Meeting with	0.20	80.00
9/24/2018	Nicholl, Kim M.	Review of Act 106 and paygo implementation	1.50	1,020.00
312-112010	MOUNT MILITING	Iteriew of Not 100 and baygo implementation	1.00	1,020.00

#### Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	Value
Clark, Melanie C.	400.00	0.90	360.00
Kovach, Patricia L.	260.00	3.40	884.00
Nicholl, Kim M.	680.00	1.50	1,020.00
Wohl, Stuart	610.00	0.20	122.00
TOTAL HOURS/VALUE		6.00	2,386.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 003 Data Analysis

<u>Date</u> 9/4/2018	Staff Member Bridges, Geoffrey W.	Reviewing	<u>Hours</u> 0.60	<u>Value</u> 276.00
9/4/2018	Libauskas, Jacob	Reviewing	2.40	912.00
9/5/2018	Libauskas, Jacob	Drafting email to	0.80	304.00
9/5/2018	Libauskas, Jacob	Directing	1.30	494.00
9/5/2018	Nolan, Jakob M.	Discuss	1.30	364.00
9/12/2018	Nolan, Jakob M.		4.20	1,176.00
9/13/2018	Libauskas, Jacob	Reviewing	2.10	798.00
9/13/2018	Nolan, Jakob M.		4.20	1,176.00
9/18/2018	Nolan, Jakob M.		2.20	616.00
9/19/2018	Nolan, Jakob M.	Import	1.10	308.00
9/21/2018	Libauskas, Jacob	Review	2.80	1,064.00

#### Fee summary:

Name	Rate	Hours	Value
Bridges, Geoffrey W.	460.00	0.60	276.00
Libauskas, Jacob	380.00	9.40	3,572.00
Nolan, Jakob M.	280.00	13.00	3,640.00
TOTAL HOURS/VALUE		23.00	7,488.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u> 9/4/2018	Staff Member Nicholl, Kim M.	Call with Jenner, FTI, and Bennazar to discuss	<u>Hours</u> 0.70	<u>Value</u> 476.00
3/4/2016	Nicrion, Kim Wi			
9/4/2018	Strom, Matthew A.	Call with Jenner, FTI, and Bennazar to discuss	0.70	385.00
9/4/2018	Libauskas, Jacob	Call with Jenner, FTI, and Bennazar to discuss	0.70	266.00
			4.00	200.00
9/17/2018	Libauskas, Jacob	Professional call with Jenner, FTI and Bennazar to discuss status of case	1.00	380.00
9/17/2018	Strom, Matthew A.	Professional call with Jenner, FTI and Bennazar to discuss status of case	1.00	550.00
9/17/2018	Nicholl, Kim M.	Professional call with Jenner, FTI and Bennazar to discuss status of case	1.00	680.00
9/21/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	0.90	342.00
9/21/2018	Nicholi, Kim M.	Call with Jenner, FTI and Bennazar to	0.90	612.00
9/24/2018	Strom, Matthew A.	Call with FTI, Jenner, and Bennazar to discuss	1.60	880.00
9/24/2018	Nicholl, Kim M.	Call with FTI, Jenner, and Bennazar to discuss	1.10	748.00
9/24/2018	Libauskas, Jacob	Call with FTI, Jenner, and Bennazar to discuss	1.10	418.00
9/25/2018	Libauskas, Jacob	Exchanging emails with Bennazar, FTI, and Jenner regarding	1.20	456.00
				040.00
9/27/2018	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar	1.20	816.00
9/27/2018	Libauskas, Jacob	Call with FTI, Jenner and Bennazar	1.20	456.00
9/27/2018	Strom, Matthew A.	Call with FTI, Jenner and Bennazar	1.20	660.00

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9/27/2018	Nicholl, Kim M.	Meeting	1.90	1,292.00
9/27/2018	Libauskas, Jacob	Meeting	1.90	722.00
9/27/2018	Strom, Matthew A.	Meeting Market 1997	1.90	1,045.00
9/27/2018	Nicholl, Klm M.	Meet with Jenner	0.50	340.00
9/27/2018	Libauskas, Jacob	Meet with Jenner	0.50	190.00
9/27/2018	Strom, Matthew A.	Meet with Jenner	0.50	275.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	8.50	3,230.00
Nicholl, Kim M.	680.00	7.30	4,964.00
Strom, Matthew A.	550.00	6.90	3,795.00
TOTAL HOURS/VALUE		22.70	11,989.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
9/12/2018	Libauskas, Jacob	Retiree committee meeting	3.00	1,140.00
9/12/2018	Nicholl, Kim M.	Retiree Committee meeting	3.00	2,040.00
9/12/2018	Strom, Matthew A.	Retiree committee meeting via conference call	3.00	1,650.00

#### Fee summary:

Name	Rate	Hours	Value
Libauskas, Jacob	380.00	3.00	1,140.00
Nicholl, Kim M.	680.00	3.00	2,040.00
Strom, Matthew A.	550.00	3.00	1,650.00
TOTAL HOURS/VALUE		9.00	4,830.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in September 2018:

Re: Matter 018 Case Management

<u>Date</u>	Staff Member		Hours	Value
9/10/2018	Nicholl, Kim M.	Detailed billing for the month of August	2.30	1,564.00
9/13/2018	Bridges, Geoffrey W.	Reviewing August invoice, declaration.	1.20	552.00
9/13/2018	Nicholl, Kim M.	Preparation of declaration for October billing	0.60	408.00
9/13/2018	Nicholl, Kim M.	Detailed billing for the month of August	1.80	1,224.00
9/13/2018	Nicholl, Kim M.	Preparation of budget for October	0.60	408.00
9/14/2018	Bridges, Geoffrey W.	Checking October budget	0.60	276.00
9/14/2018	Nicholl, Kim M.	Detailed billing for the month of August	0.80	544.00

#### Fee summary:

Name	Rate	Hours	Value
Bridges, Geoffrey W.	460.00	1.80	828.00
Nicholl, Kim M.	680.00	6.10	4,148.00
TOTAL HOURS/VALUE		7.90	4,976.00

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October 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

#### **SUMMARY OF PROFESSIONAL SERVICES**

Name	Rate	<b>Hours</b>	Value
Bridges, Geoffrey W.	460.00	2.40	1,104.00
Clark, Melanie C.	400.00	0.90	360.00
Kovach, Patricia L.	260.00	3.40	884.00
Libauskas, Jacob	380.00	32.70	12,426.00
Nicholl, Kim M.	680.00	24.00	16,320.00
Nolan, Jakob M.	280.00	13.00	3,640.00
Strom, Matthew A.	550.00	15.00	8,250.00
Wohl, Stuart	610.00	0.20	122.00
TOTAL HOURS/VALUE	-	91.60	43,106.00

Total:

\$43,106.00